



DEPARTMENT OF ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

PROGRAM INCOME FORM ED/4

The repayment and reuse of program income in the State's CDBG economic development program is governed by the terms of the Application/Funding Approval and Program Income Policy developed for the program. A Grantee is required on a biannual basis to report program income received from repayment of a loan and the disposition of same. Complete the items below in detail and forward three copies of this report to DED, P.O. Box 118, Jefferson City, MO 65102, by January 15 and July 15 of each year, until release of this requirement is received in writing from DED.

Grantee (City/County): _____ Date: _____

Project No.: _____ Company Assisted: _____

Company Mailing Address: _____

Grantee's (City/County) Contact Person: _____

1. Date of Grant Award: _____

2. Amount of Original Loan: \$ _____

3. Terms of Loan: _____ ; _____ ; _____

of years interest rate # of installments

Payable _____ ; first installment due _____
monthly/semi annually/annually date

4. Option exercised by Grantee regarding program income at application/funding stage (check applicable choice made):

- ☐ Return all program income to State.
- ☐ Return principal to State; retain interest.
- ☐ Retain all program income.

5. Repayment received to date: _____

Principal \$ _____ Interest \$ _____ Total \$ _____

6. If any repayments have not been received, briefly describe what actions have been taken to correct the situation: _____

7. Status of program income: _____

If program income has not been reused, indicate on line above. If it has been reused, indicate below.

Date	Amount	Payee	Date Approved or Received by DED	Number of Jobs Involved
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____